

CITY OF MANCHESTER NEW HAMPSHIRE



QUARTERLY TREASURER'S REPORT

PERIOD ENDING

December 31, 2006

(Unaudited)

**CITY OF MANCHESTER, NEW HAMPSHIRE
TREASURER'S REPORT
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**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH FLOW
FOR GENERAL AND ENTERPRISE FUNDS
AS OF DECEMBER 31, 2006**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	PARKING	TOTALS
<u>June 30, 2006</u>	\$87,730,297.29	\$6,016,837.53	(\$11,303,585.35)	\$7,390,847.24	\$10,788,600.34	\$29,512,713.97	(\$3,062,009.67)	\$0.00	\$127,073,701.35
Disbursements	(172,553,848.22)	(427,464.97)	(859,614.97)	(7,389,778.59)	(3,375,871.29)	(6,128,374.11)	(3,333,403.52)	(26,016.43)	(\$194,094,372.10)
Receipts	163,737,022.58	74,779.47	647,811.00	4,216,451.39	2,988,721.70	5,473,388.32	3,164,108.61	229,990.07	\$180,532,273.14
<u>July 31, 2006</u>	78,913,471.65	5,664,152.03	(11,515,389.32)	4,217,520.04	10,401,450.75	28,857,728.18	(3,231,304.58)	203,973.64	\$113,511,602.39
Disbursements	(129,438,910.65)	(42,102.25)	(2,288,638.90)	(3,898,325.47)	(1,546,520.98)	(8,815,300.73)	(211,316.57)	(116,134.23)	(\$146,357,249.78)
Receipts	114,715,754.74	143,412.38	77,705.43	3,237,637.05	2,023,090.71	5,749,279.25	174,554.05	354,861.50	\$126,476,295.11
<u>August 31, 2006</u>	64,190,315.74	5,765,462.16	(13,726,322.79)	3,556,831.62	10,878,020.48	25,791,706.70	(3,268,067.10)	442,700.91	\$93,630,647.72
Disbursements	(177,194,761.01)	(204,849.20)	(1,159,353.62)	(3,360,015.36)	(1,591,791.05)	(10,923,748.54)	(302,957.22)	(189,685.74)	(\$194,927,161.74)
Receipts	168,146,503.34	357,633.83	1,216.86	2,467,894.59	2,200,840.21	10,024,827.86	301,850.34	404,959.59	\$183,905,726.62
<u>September 30, 2006</u>	55,142,058.07	5,918,246.79	(14,884,459.55)	2,664,710.85	11,487,069.64	24,892,786.02	(3,269,173.98)	657,974.76	\$82,609,212.60
Disbursements	(71,956,138.10)	23,567.44	(1,119,435.77)	(2,331,552.17)	(1,300,854.29)	(11,769,628.45)	(345,745.96)	(148,263.46)	(\$88,948,050.76)
Receipts	58,554,486.22	95,083.69	375,921.23	3,091,436.27	1,831,554.24	19,715,432.76	217,131.91	418,033.76	\$84,299,080.08
<u>October 31, 2006</u>	41,740,406.19	6,036,897.92	(15,627,974.09)	3,424,594.95	12,017,769.59	32,838,590.33	(3,397,788.03)	927,745.06	\$77,960,241.92
Disbursements	(64,898,146.30)	87,053.89	(737,417.60)	(4,428,344.81)	(2,729,277.75)	(10,083,701.94)	(257,424.36)	(116,523.55)	(\$83,163,782.42)
Receipts	62,453,695.10	74,470.28	39,675.67	2,189,373.33	3,813,055.96	8,336,692.77	165,528.87	358,000.31	\$77,430,492.29
<u>November 30, 2006</u>	39,295,954.99	6,198,422.09	(16,325,716.02)	1,185,623.47	13,101,547.80	31,091,581.16	(3,489,683.52)	1,169,221.82	\$72,226,951.79
Disbursements	(102,508,353.38)	43,192.62	(505,344.98)	(2,455,593.68)	(2,007,262.67)	(7,537,236.92)	(372,765.92)	(305,682.08)	(\$115,649,047.01)
Receipts	149,404,845.58	73,677.81	0.00	1,573,581.40	1,605,088.64	9,052,100.22	179,898.12	1,374,460.87	\$163,263,652.64
<u>December 31, 2006</u>	86,192,447.19	6,315,292.52	(16,831,061.00)	303,611.19	12,699,373.77	32,606,444.46	(3,682,551.32)	2,238,000.61	\$119,841,557.42

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH BALANCES
As of December 31, 2006

Bank	Account Purpose	Account Balance
Bank of NH	General Fund	15,563.07
Bank of America	General Fund	10,237.30
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
Citizens Bank	HUD - Section 108	10.00
		\$ 25,830.37

**CITY OF MANCHESTER, NEW HAMPSHIRE
CURRENT OUTSTANDING INVESTMENTS
AS OF DECEMBER 31, 2006
Unaudited**

DATE INVESTED	MATURITY DATE	RATE	AMOUNT		BANK	INSTRUMENT
GENERAL FUND/SPECIAL PROJECTS						
11/27/2006	2/23/2007	5.23%	50,106,353.19		CITIZENS	CASH MGT ACCOUNT
		4.98%	11,162,118.71		NH-PDIP	INVESTMENT POOL
		5.13%	553,515.08		BANK OF AMERICA	INVESTMENT
		5.06%	24,370,460.21		BANK OF NH	INVESTMENT
CAPITAL PROJECTS						
		5.23%	(16,831,061.00)		CITIZENS	CASH MGT ACCOUNT
AVIATION						
		5.23%	29,158,432.48		CITIZENS	CASH MGT ACCOUNT
		2.79%	3,008,377.08		CITIZENS-PFC's	RESTRICTED FUNDS
		4.98%	189,634.90		NH-PDIP	INVESTMENT POOL
		4.98%	250,000.00		NH-PDIP	INVESTMENT POOL
EPD						
		5.23%	(413,998.43)		CITIZENS	CASH MGT ACCOUNT
EPD CAPITAL PROJECTS						
		4.98%	301,707.18		NH-PDIP	INVESTMENT POOL
EPD REPLACEMENT						
		4.98%	415,902.44		NH-PDIP	INVESTMENT POOL
WATER						
		5.23%	5,484,597.16		Citizens Bank	CASH MGT ACCOUNT
		4.98%	1,622,506.62		NH-PDIP	INVESTMENT POOL
WATER-MSDC						
		4.98%	5,592,269.99		NH-PDIP	INVESTMENT POOL
RECREATION						
		5.23%	(3,682,551.32)		Citizens Bank	CASH MGT ACCOUNT
PARKING						
		5.23%	2,238,000.61		Citizens Bank	CASH MGT ACCOUNT
IMPACT FEES						
		4.98%	2,315,624.71	* SCHOOL	NH-PDIP	INVESTMENT POOL
		4.98%	51,449.57	* FIRE	NH-PDIP	INVESTMENT POOL
		4.98%	107,930.77	* HACKETT HILL	NH-PDIP	INVESTMENT POOL
HOUSING INITIATIVES						
		4.98%	1,592,148.28		NH-PDIP	INVESTMENT POOL
REVOLVING LOAN						
		4.98%	220,705.92	*	NH-PDIP	INVESTMENT POOL
MDC						
		5.23%	147,024.15		Citizens Bank	CASH MGT ACCOUNT
		5.06%	1,701,492.23		BANK OF NH	INVESTMENT
HUD SECTION 108						
		2.78%	178,916.89	*	Citizens Bank	CHECKING ACCOUNT

119,841,557.42

CITIZENS Bank				
	REPOS	66,206,796.84		
	CHECKING	178,916.89		
	PFC's	3,008,377.08		
			69,394,090.81	
Bank of America	T-BILLS	553,515.08		
			553,515.08	
BANK of NH	CD's	26,071,952.44		
			26,071,952.44	
NH-PDIP	Restricted	4,287,859.25	*	
NH-PDIP		19,534,139.84		
			23,821,999.09	
TOTAL T BILLS		553,515.08		
TOTAL REPOS		66,206,796.84		
TOTAL CDS		26,071,952.44		
CHECKING		178,916.89		
PFC's		3,008,377.08		
NH-PDIP		23,821,999.09		
			119,841,557.42	

All Certificates of Deposit or Repurchase Agreements are collateralized in a Joint Custody Account at the Federal Reserve Bank (FED) or through the Trust Department of the respective bank that the investment is with.

All Treasury Bills are held for the City of Manchester in a customer account at the "FED".

The NH-Public Deposit Investment Pool (NH-PDIP) is a Cash Management Program created by the State of NH Banking Commissioner and Advisory Committee, specifically for New Hampshire public entities. Interest rates change on a daily basis and are determined using the amortized cost valuation method of all the instruments held in the portfolio at a designated time each day. For simplicity, on this schedule, the rate reflected is the average daily rate that was in effect for the month reported. The funds held in the pool are not invested for a specified duration of time, because one of the features of the pool in addition to the rate structure, is liquidity.

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INTEREST INCOME
December 31, 2006

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2007	2,430,000	1,136,692	1,293,308	53.22%
2006	2,250,000	886,001	1,363,999	60.62%

CONSOLIDATED STATEMENT OF EARNINGS
FOR ALL FUNDS

General Fund	\$ 1,136,692
EPD	72,512
EPD Replacement Account	10,150
Aviation	443,378
Aviation - PFC'S	42,247
Recreation	(59,890)
Water	27,631
Water-MSDC	135,385
Impact Fees (School, Hacket and Fire-Bodwell)	56,633
Housing Initiatives	39,246
Revolving Loan	4,955
Parking	8,124
MDC	29,223
HUD Section 108	2,426
Police Project	436
Grand Total for all Funds	\$ 1,949,148

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of December 31, 2006

GENERAL GOVERNMENT

COHAS BROOK ASSOC.	\$ 97,000.00
LIBRARY FINES	60,773.85
POLICE EVIDENCE MONEY	23,482.92
OYS YES PROGRAM	3,410.00
OYS ALCOHOL EDUCATION	14,941.40
OYS RESTITUTION	648.33
MEDIA ONE	250.00
MHRA AIRPARK PROCEEDS - ECONOMIC DEVELOPMENT	28,929.08
LED AVE ROAD IMPROVEMENT	8,000.00
SECURITY DEPOSITS - PARKING FACILITIES	21,120.00
PIPELINE EASEMENTS	17,250.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	21,828.32
KODIAK CORP	5,437.34
STONE TERRACE APTS	3,304.39
HANABY HOMES, LLC	798.34
CUMBLESTONE HOLDINGS LLC	10,763.87
MOORE BUSINESS FORMS	4,388.22
RAPHAEL'S SOCIAL CLUB	547.90
WALNUT HILL AVENUE	97,505.90
MANCHESTER DOWNTOWN	149,038.03
E.D. SWETT	647,673.36
GFI MANCHESTER RIVERFRONT	15,609.76
PIERRE J. PELOQUIN	24,396.09
JARED JEWELRY	20,051.91
OPECHEE CONSTRUCTION	14,519.80
SUBSTANCE ABUSE TESTING	23,900.00
VACCINE AND HEALTH PROGRAM	2,258.10
ART FUND	31,457.99
HACKETT HILL ANTENNA LEASES	376,763.15

SPECIAL REVENUE FUND

REVOLVING LOAN	219,048.17
HOUSING INITIATIVES / AFFORDABLE HOUSING	1,592,148.28
IMPACT FEES - SCHOOL & FIRE	2,475,005.05
CIVIC CENTER - CAPITAL IMPROVEMENTS	1,099,761.14
ARTS & CULTURAL EVENTS	128,135.02

MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITES PROJECT

JP MORGAN CONSTRUCTION ACCOUNT	10,371,710.16
JP MORGAN COLLECTION FUND	4,543,451.34
CITIZENS BANK - LETTER OF CREDIT	1,505,458.32

BASEBALL

BASEBALL STADIUM CAPITAL RESERVE	309,203.20
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ENTERPRISE FUND - EPD

CONTRACTORS RETAINAGE PAYABLE:	
KEYMONT CONSTRUCTION	302,637.89
R.D. EDMUNDS	350,943.28
PARK CONSTRUCTION	367,972.48
J PARKER & DAUGHTERS	4,709.40
EPD REPLACEMENT ACCOUNT	415,902.44

ENTERPRISE FUND - WATER

WATER-MSDC	5,592,269.99
NH PDIP CASH INS RESERVE	108,773.97
RESTRICTED CASH REV STAB	500,000.00
RESTRICTED CASH O&M	1,665,000.00
US BANK 2003 PROJECT FUND	4,589.90
US BANK 2003 DEBT SERVICE FUND	1,299,273.93
US BANK 2003 DEBT SERVICE RESERVE	3,181,661.06

ENTERPRISE FUND-AVIATION

BOND RESERVE FUND-10/98 \$124,275,000 ISSUE	8,087,815.22
DEBT SERVICE FUND - 10/98 \$124,275,000 ISSUE	4,561,116.59
BOND RESERVE FUND - 4/00 \$55,990,000 ISSUE	1,882,286.06
DEBT SERVICE FUND - 4/00 \$55,990,000 ISSUE	1,285,746.63
BOND RESERVE FUND - 11/01 \$38,340,000.00 ISSUE	3,247,035.79
DEBT SERVICE FUND - 11/01 \$38,340,000 ISSUE	1,455,068.05
PROJECT FUND - 2002A-B \$69,665,000 ISSUE	619.56
BOND RESERVE FUND - 2002A-B \$69,665,000 ISSUE	2,822,183.19
DEBT SERVICE FUND - 2002A-B \$69,665,000 ISSUE	1,864,066.43
LOI FUNDS	4,940,048.91
BOND RESERVE FUND - 2002C \$69,665,000 ISSUE	772,917.72
DEBT SERVICE FUND - 2002C \$69,665,000 ISSUE	29,168.91
PROJECT FUND - 2005A \$76,325,000 ISSUE	6,513,291.26
BOND RESERVE FUND - 2005 \$76,325,000 ISSUE	2,827,097.36
DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE	1,738,441.78
RESTRICTED CASH O&M	7,701,000.00
PASSENGER FACILITY CHARGES	3,008,377.08
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	98,129.03

ENTERPRISE FUND-RECREATION

BLL RESTAURANT SECURITY DEPOSIT	12,991.54
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\$90,861,104.18

**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INDEBTEDNESS
AS OF DECEMBER 31, 2006**

GENERAL GOVERNMENT

Aviation	\$ 18,259.02
Baseball Stadium Construction and Gill Stadium Repairs	26,157,950.00
Bridge Construction & Repairs	4,144,384.18
Cemetery	30,000.00
Communications	226,166.67
Data Processing	150,000.00
Fire	3,241,741.87
Granite Street - 80% - Urban Renewal	601,430.00
Grenier Field Industrial Park - Urban Renewal	257,532.78
Highway	8,848,253.80
Landfill Closure Project	12,122,436.12
Motorized Equipment	4,656,009.26
Pension Obligation Bonds	15,314,635.73
Police	1,160,000.00
Recreation	8,528,722.08
Recycling Project	456,076.81
Renovations City Buildings	7,026,761.08
Revaluation	400,000.00
Riverfront Stadium	469,463.49
Senior Center	2,062,015.00
Sewer Drainage	60,000.00
Tarrytown Housing	261,120.04
Underground Storage Tanks	183,174.51
UNH Land Acquisition	4,173,389.51
US First	819,513.04

TOTAL GENERAL GOVERNMENT

\$ 101,369,034.99

ENTERPRISE FUND

Aviation	\$ 260,645,000.00
EPD	19,365,552.07
MWW	48,282,603.92
MWW Pension Obligation Bonds	1,411,763.57
Parking Facilities - Parking	6,276,899.21
Recreation	1,961,960.79

TOTAL ENTERPRISE FUND

\$ 337,943,779.56

SCHOOL

Pension Obligation Bonds	23,600.70
Recreation	6,270.18
School Constr & Improvement	130,533,781.96
Sidewalks	207,886.40

TOTAL SCHOOL

\$130,771,539.24

SPECIAL PROJECTS - HUD SECTION 108 GRANTS

Bond Building	\$ 1,285,485.71
Bridge & Elm	\$ 440,000.00
Dunlap Building	1,119,514.29
Chase Building	1,400,000.00
McQuade Building	1,758,000.00

TOTAL SPECIAL PROJECTS - HUD 108 GRANTS

\$ 6,003,000.00

TOTAL ALL CITY INDEBTEDNESS

\$ 576,087,353.79

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2006 - SRF MWW TREATMENT PLANT PROJECT		2005 - GENERAL AIRPORT REVENUE BONDS - A		2005 - GENERAL AIRPORT REVENUE BONDS REFUNDING - B	
		\$2,970,000		\$17,110,000		\$59,215,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH DECEMBER 1ST 12/01/20		DEPOSITORY TRUST CO. JAN & JUL 1ST 06-01-28		DEPOSITORY TRUST CO. JAN & JUL 1ST 06-01-28	
2007	Principal			165,000	3.000%		5.000%
	Interest			386,253		1,480,375	
2008	Principal	161,671	3.270%	165,000	3.000%		5.000%
	Interest	92,000		767,556		2,960,750	
2009	Principal	166,957	3.270%	165,000	3.000%		5.000%
	Interest	86,713		762,606		2,960,750	
2010	Principal	172,417	3.270%	165,000	4.000%		5.000%
	Interest	81,254		757,656		2,960,750	
2011	Principal	178,055	3.270%	165,000	3.500%	300,000	5.000%
	Interest	75,616		751,056		1,957,056	
2012	Principal	183,877	3.270%	165,000	4.000%	315,000	5.000%
	Interest	69,793		745,281		1,947,141	
2013	Principal	189,890	3.270%	165,000	4.000%	325,000	5.000%
	Interest	63,780		738,681		1,936,730	
2014	Principal	196,100	3.270%	165,000	5.000%	335,000	5.000%
	Interest	57,571		732,081		1,925,989	
2015	Principal	202,512	3.270%	165,000	5.000%	4,490,000	5.000%
	Interest	51,159		723,831		1,914,917	
2016	Principal	209,134	3.270%	165,000	5.000%	2,010,000	5.000%
	Interest	44,536		715,581		1,766,523	
2017	Principal	215,973	3.270%	165,000	4.000%	2,080,000	5.000%
	Interest	37,698		707,331		1,700,092	
2018	Principal	223,035	3.270%	165,000	4.000%	2,155,000	5.000%
	Interest	30,635		700,731		1,631,348	
2019	Principal	230,328	3.270%	165,000	4.000%	2,230,000	5.000%
	Interest	23,342		694,131		1,560,125	
2020	Principal	237,860	3.270%	165,000	4.000%	2,315,000	5.000%
	Interest	15,810		687,531		1,486,424	
2021	Principal	245,638	3.270%	165,000	4.000%	2,395,000	5.000%
	Interest	8,032		680,931		1,409,913	
2022	Principal			165,000	4.000%	2,485,000	5.000%
	Interest			674,331		1,330,758	
2023	Principal			2,595,000	4.750%	2,575,000	5.000%
	Interest			667,731		1,248,629	
2024	Principal			2,725,000	4.750%	2,670,000	5.000%
	Interest			544,469		1,163,525	
2025	Principal			2,850,000	4.750%	2,765,000	5.000%
	Interest			415,031		1,075,282	
2026	Principal			3,000,000	4.750%	2,865,000	5.000%
	Interest			279,656		983,899	
2027 - 2035	Principal			3,135,000	4.750%	26,905,000	5.000%
	Interest			137,156		1,751,320	
TOTAL PRINCIPAL		\$ 2,813,448		\$ 16,945,000		\$ 59,215,000	
TOTAL INTEREST		\$ 737,940		\$ 13,269,616		\$ 37,152,294	
TOTAL		\$ 3,551,388		\$ 30,214,616		\$ 96,367,294	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2005 - SRF SOUTH MAIN SEPARATION PROJECT		2004 - SCHOOL FACILITIES REVENUE BONDS - REFUNDING		2004 - GENERAL OBLIGATION REFUNDING	
		\$4,870,047		\$61,970,000		\$11,730,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH JULY 1ST 07/01/09		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-28		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-19	
2007	Principal		1.153%		3.000%		2.000%
	Interest	45,158		1,652,588		267,099	
2008	Principal	973,882	1.153%		3.000%		2.000%
	Interest	34,062		3,305,175		534,199	
2009	Principal	985,106	1.153%		3.000%		2.000%
	Interest	22,838		3,305,175		534,199	
2010	Principal	996,459	1.153%		3.000%	1,125,000	3.600%
	Interest	11,484		3,305,175		534,199	
2011	Principal				3.000%	1,115,000	3.125%
	Interest			3,305,175		493,736	
2012	Principal				3.000%	1,095,000	3.975%
	Interest			3,305,175		458,893	
2013	Principal				3.000%	1,085,000	5.000%
	Interest			3,305,175		415,363	
2014	Principal			2,000,000	3.600%	1,010,000	5.250%
	Interest			3,305,175		361,113	
2015	Principal			3,885,000	5.500%	1,015,000	5.250%
	Interest			3,233,175		308,088	
2016	Principal			3,880,000	5.500%	1,020,000	5.250%
	Interest			3,019,500		254,800	
2017	Principal			4,000,000	5.500%	1,020,000	5.250%
	Interest			2,806,100		201,250	
2018	Principal			4,215,000	5.500%	2,040,000	5.250%
	Interest			2,586,100		147,700	
2019	Principal			4,450,000	5.500%	1,015,000	4.000%
	Interest			2,354,275		40,600	
2020	Principal			4,695,000	5.500%		
	Interest			2,109,525			
2021	Principal			4,950,000	5.500%		
	Interest			1,851,300			
2022	Principal			5,225,000	5.500%		
	Interest			1,579,050			
2023	Principal			5,515,000	5.500%		
	Interest			1,291,675			
2024	Principal			5,745,000	5.500%		
	Interest			988,350			
2025	Principal			4,620,000	5.500%		
	Interest			672,375			
2026	Principal			2,550,000	5.500%		
	Interest			418,275			
2027 - 2035	Principal			5,055,000	5.500%		
	Interest			416,625			
TOTAL PRINCIPAL		\$ 2,955,446		\$ 60,785,000		\$ 11,540,000	
TOTAL INTEREST		\$ 113,541		\$ 48,115,138		\$ 4,551,237	
TOTAL		\$ 3,068,987		\$ 108,900,138		\$ 16,091,237	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2004 - HUD SECTION 108 GRANT		2004 - SRF HWY CLOSURE OF LANDFILL		2004 - SRF DESIGN/CONSTR VARNEY ST BASIN SEP	
		\$2,420,000		\$13,221,166		\$2,314,846	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		HUD AUGUST 1ST 8-01-20		STATE OF NH AUGUST 1ST 8-01-23		STATE OF NH JULY 1ST 7-01-08	
2007	Principal		3.090%				
	Interest	57,027					
2008	Principal	114,000	3.620%	661,058	3.728%	468,300	1.165%
	Interest	111,992		418,952		10,975	
2009	Principal	116,000	4.000%	661,058	3.728%	473,756	1.165%
	Interest	107,608		394,308		5,519	
2010	Principal	118,000	4.320%	661,058	3.728%		
	Interest	102,739		369,664			
2011	Principal	120,000	4.570%	661,058	3.728%		
	Interest	97,449		345,020			
2012	Principal	122,000	4.790%	661,058	3.728%		
	Interest	91,785		320,375			
2013	Principal	124,000	4.960%	661,058	3.728%		
	Interest	85,788		295,731			
2014	Principal	126,000	5.080%	661,058	3.728%		
	Interest	79,512		271,087			
2015	Principal	128,000	5.190%	661,058	3.728%		
	Interest	72,990		246,443			
2016	Principal	125,000	5.360%	661,058	3.728%		
	Interest	66,318		221,798			
2017	Principal	127,000	5.480%	661,058	3.728%		
	Interest	59,489		197,154			
2018	Principal	129,000	5.590%	661,058	3.728%		
	Interest	52,403		172,510			
2019	Principal	131,000	5.680%	661,058	3.728%		
	Interest	45,077		147,866			
2020	Principal	718,000	5.760%	661,058	3.728%		
	Interest	20,678		123,221			
2021	Principal			661,058	3.728%		
	Interest			98,577			
2022	Principal			661,058	3.728%		
	Interest			73,933			
2023	Principal			661,058	3.728%		
	Interest			49,289			
2024	Principal			661,058	3.728%		
	Interest			24,644			
2025	Principal						
	Interest						
2026	Principal						
	Interest						
2027 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 2,198,000		\$ 11,237,991		\$ 942,056	
TOTAL INTEREST		\$ 1,050,854		\$ 3,770,571		\$ 16,494	
TOTAL		\$ 3,248,854		\$ 15,008,562		\$ 958,550	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2004 - SRF DESIGN MWW TREATMENT PLANT UPGRADE \$2,038,820		2003 - GO PUBLIC IMPROVEMENT BONDS SERIES A&C \$62,025,000		2003 - GO 1998/1999/2001 REFUNDING \$25,495,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH JULY 1ST 7-01-08		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/29		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/20	
2007	Principal				2.600%		4.000%
	Interest			1,328,104		581,731	
2008	Principal	412,459	1.165%	3,485,000	3.100%	1,425,000	4.250%
	Interest	9,666		2,511,190		1,132,581	
2009	Principal	417,264	1.165%	3,470,000	3.550%	1,465,000	4.250%
	Interest	4,861		2,395,580		1,071,169	
2010	Principal			3,265,000	3.750%	1,230,000	4.250%
	Interest			2,272,769		1,013,900	
2011	Principal			3,250,000	4.125%	1,705,000	4.250%
	Interest			2,144,519		951,531	
2012	Principal			3,140,000	5.375%	1,700,000	4.250%
	Interest			1,993,100		879,175	
2013	Principal			3,330,000	4.00/5.37%	2,690,000	4.000%
	Interest			1,821,488		789,250	
2014	Principal			3,155,000	4.00/4.75%	2,655,000	4.000%
	Interest			1,670,863		682,350	
2015	Principal			2,730,000	4.25/5.75%	2,545,000	5.000%
	Interest			1,548,813		565,625	
2016	Principal			2,725,000	5.00/5.75%	2,445,000	5.000%
	Interest			1,421,700		440,875	
2017	Principal			2,720,000	5.00/5.75%	2,420,000	5.000%
	Interest			1,284,881		319,250	
2018	Principal			2,720,000	5.00/5.75%	2,400,000	5.000%
	Interest			1,148,150		198,750	
2019	Principal			2,715,000	5.00/5.75%	1,395,000	5.000%
	Interest			1,011,506		103,875	
2020	Principal			2,620,000	5.00/5.75%	1,380,000	5.000%
	Interest			877,325		34,500	
2021	Principal			2,625,000	5.00/5.75%		
	Interest			745,356			
2022	Principal			2,620,000	5.00/5.75%		
	Interest			613,331			
2023	Principal			2,625,000	5.00/5.75%		
	Interest			481,250			
2024	Principal			2,635,000	5.00/5.75%		
	Interest			348,738			
2025	Principal			1,190,000	5.00/5.75%		
	Interest			254,656			
2026	Principal			1,200,000	5.00/5.75%		
	Interest			199,006			
2027 - 2035	Principal			3,655,000	5.00/5.75%		
	Interest			257,481			
TOTAL PRINCIPAL		\$ 829,723		\$ 55,875,000		\$ 25,455,000	
TOTAL INTEREST		\$ 14,527		\$ 26,329,805		\$ 8,764,563	
TOTAL		\$ 844,251		\$ 82,204,805		\$ 34,219,563	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2003 - HUD 108 CHASE BUILDING		2003 - SCHOOL REVENUE BONDS		2003 - WATER REVENUE BONDS	
		\$1,550,000		\$101,410,000		\$38,345,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		HUD AUG & FEB 1ST 08-01-15		DEPOSITORY TRUST CO. DEC & JUN 1ST 06/01/28		DEPOSITORY TRUST CO. DEC & JUN 1ST 12-01-34	
2007	Principal		2.410%	2,520,000	5.500%		
	Interest	33,678		885,600		953,050	
2008	Principal	50,000	2.970%	2,595,000	5.500%		
	Interest	66,613		1,697,000		1,906,100	
2009	Principal	50,000	3.510%	2,730,000	5.500%		
	Interest	64,993		1,560,763		1,906,100	
2010	Principal	50,000	3.820%	2,875,000	5.500%	175,000	4.000%
	Interest	63,160		1,417,438		1,902,600	
2011	Principal	50,000	4.150%	3,025,000	5.500%	225,000	4.000%
	Interest	61,168		1,266,500		1,894,600	
2012	Principal	50,000	4.440%	3,180,000	5.500%	305,000	4.000%
	Interest	59,020		1,114,075		1,884,000	
2013	Principal	50,000	4.660%	3,340,000	5.500%	410,000	4.000%
	Interest	56,745		951,919		1,869,700	
2014	Principal	50,000	4.830%	1,445,000	5.500%	450,000	5.000%
	Interest	54,373		776,569		1,850,250	
2015	Principal	50,000	4.930%		5.500%	565,000	5.000%
	Interest	51,933		720,575		1,824,875	
2016	Principal	1,000,000	5.070%		5.500%	615,000	5.000%
	Interest	25,350		720,575		1,795,375	
2017	Principal				5.500%	870,000	5.000%
	Interest			720,575		1,758,250	
2018	Principal				5.500%	940,000	5.000%
	Interest			720,575		1,713,000	
2019	Principal				5.500%	1,015,000	5.000%
	Interest			720,575		1,664,125	
2020	Principal				5.500%	1,085,000	5.000%
	Interest			720,575		1,611,625	
2021	Principal				5.500%	1,430,000	5.000%
	Interest			720,575		1,548,750	
2022	Principal				5.500%	1,510,000	5.000%
	Interest			720,575		1,475,250	
2023	Principal				5.500%	1,590,000	5.000%
	Interest			720,575		1,397,750	
2024	Principal				5.500%	1,680,000	5.000%
	Interest			720,575		1,316,000	
2025	Principal			1,450,000	5.500%	1,770,000	5.000%
	Interest			720,575		1,229,750	
2026	Principal			3,845,000	5.500%	1,860,000	5.000%
	Interest			646,263		1,139,000	
2027 - 2035	Principal			8,765,000	5.500%	21,850,000	5.000%
	Interest			683,163		5,288,750	
TOTAL PRINCIPAL		\$ 1,400,000		\$ 35,770,000		\$ 38,345,000	
TOTAL INTEREST		\$ 537,030		\$ 18,925,613		\$ 37,928,900	
TOTAL		\$ 1,937,030		\$ 54,695,613		\$ 76,273,900	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2003 - SRF ELECTRIC STREET BASIN SEP \$3,736,405		2003 - HUD 108 BOND/DUNLAP BUILDINGS \$2,730,000		2002 - GENERAL AIRPORT REVENUE BONDS (C) \$26,915,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH NOV 1ST 11-01-07		HUD AUG & FEB 1ST 08-01-16		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-32 Variable Rate Demand	
2007	Principal	747,281	1.575%		3.450%		5.000%
	Interest			63,836		240,000	
2008	Principal	8,650		90,000	3.800%		5.000%
	Interest			125,961		480,000	
2009	Principal			100,000	4.160%		5.000%
	Interest			122,171		480,000	
2010	Principal			105,000	4.430%		5.000%
	Interest			117,765		480,000	
2011	Principal			115,000	4.670%		5.000%
	Interest			112,754		480,000	
2012	Principal			125,000	4.850%		5.000%
	Interest			107,038		480,000	
2013	Principal			135,000	4.990%		5.000%
	Interest			100,638		480,000	
2014	Principal			145,000	5.290%		5.000%
	Interest			93,435		480,000	
2015	Principal			155,000	5.430%		5.000%
	Interest			85,391		480,000	
2016	Principal			165,000	5.560%		5.000%
	Interest			76,596		480,000	
2017	Principal			1,270,000	5.670%	330,000	5.000%
	Interest			36,005		480,000	
2018	Principal					240,000	5.000%
	Interest					463,500	
2019	Principal					285,000	5.000%
	Interest					451,500	
2020	Principal					335,000	5.000%
	Interest					437,250	
2021	Principal					390,000	5.000%
	Interest					420,500	
2022	Principal					440,000	5.000%
	Interest					401,000	
2023	Principal					1,100,000	5.000%
	Interest					379,000	
2024	Principal					1,160,000	5.000%
	Interest					324,000	
2025	Principal					1,225,000	5.000%
	Interest					266,000	
2026	Principal					1,290,000	5.000%
	Interest					204,750	
2027 - 2035	Principal					2,805,000	5.000%
	Interest					212,250	
TOTAL PRINCIPAL		\$ 747,281		\$ 2,405,000		\$ 9,600,000	
TOTAL INTEREST		\$ 8,650		\$ 1,041,590		\$ 8,599,750	
TOTAL		\$ 755,931		\$ 3,446,590		\$ 18,199,750	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2002 - GENERAL AIRPORT REVENUE BONDS (A-B)		2001A - GO PUBLIC IMPROVEMENT BONDS		2001C - PENSION OBLIGATION BONDS	
		\$42,750,000		\$23,415,000		\$20,810,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-32		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-19		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-31	
2007	Principal	830,000	3.500%	1,510,000	4.000%	780,000	4.700%
	Interest	1,009,528		157,205		500,223	
2008	Principal	865,000	3.750%	1,495,000	4.000%	820,000	4.970%
	Interest	1,990,005		254,010		963,786	
2009	Principal	895,000	4.000%	1,490,000	4.000%	815,000	5.360%
	Interest	1,957,568		194,210		923,032	
2010	Principal	935,000	4.250%	1,465,000	5.000%	790,000	5.410%
	Interest	1,921,768		134,610		879,348	
2011	Principal	975,000	4.300%	1,460,000	5.500%	775,000	5.460%
	Interest	1,882,030		76,010		836,609	
2012	Principal	1,020,000	4.400%	0	5.500%	780,000	6.220%
	Interest	1,840,105		3,010		794,294	
2013	Principal	1,065,000	4.500%	0	5.000%	805,000	6.220%
	Interest	1,795,225		3,010		745,778	
2014	Principal	1,115,000	4.625%	70,000	5.500%	845,000	6.220%
	Interest	1,747,300		3,010		695,707	
2015	Principal	1,170,000	4.750%			850,000	6.220%
	Interest	1,695,731				643,148	
2016	Principal	1,225,000	4.750%			825,000	6.220%
	Interest	1,640,156				590,278	
2017	Principal	1,285,000	5.000%			800,000	6.220%
	Interest	1,581,969				538,963	
2018	Principal	1,355,000	5.125%			785,000	6.220%
	Interest	1,517,719				489,203	
2019	Principal	1,425,000	5.125%			760,000	6.220%
	Interest	1,448,275				440,376	
2020	Principal	1,500,000	5.125%			725,000	6.220%
	Interest	1,375,244				393,104	
2021	Principal	1,580,000	5.125%			695,000	6.220%
	Interest	1,298,369				348,009	
2022	Principal	1,660,000	5.125%			660,000	6.220%
	Interest	1,217,394				304,780	
2023	Principal	1,750,000	5.125%			620,000	6.220%
	Interest	1,132,319				263,728	
2024	Principal	1,840,000	5.125%			585,000	6.220%
	Interest	1,042,631				225,164	
2025	Principal	1,940,000	5.125%			550,000	6.220%
	Interest	948,331				188,777	
2026	Principal	2,040,000	5.125%			510,000	6.220%
	Interest	848,906				154,567	
2027 - 2035	Principal	14,695,000	5.125%			1,975,000	6.220%
	Interest	2,701,488				344,899	
TOTAL PRINCIPAL		\$ 41,165,000		\$ 7,490,000		\$ 16,750,000	
TOTAL INTEREST		\$ 32,592,059		\$ 825,075		\$ 11,263,773	
TOTAL		\$ 73,757,059		\$ 8,315,075		\$ 28,013,773	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2001B - GO REFUNDING BONDS		2001 - GENERAL AIRPORT REVENUE BONDS		2001 - SRF COHAS BROOK INT PHS CONST 2	
		\$16,565,000		\$38,340,000		\$7,842,439	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-15		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-22		STATE OF NH JAN 1ST 01-01-10	
2007	Principal		3.100%	1,435,000	4.380%	784,244	2.790%
	Interest	254,715		726,971		87,522	
2008	Principal	1,495,000	3.400%	1,505,000	4.380%	784,244	2.790%
	Interest	484,015		1,391,088		65,641	
2009	Principal	1,515,000	3.600%	1,575,000	4.380%	784,244	2.790%
	Interest	428,800		1,325,169		43,761	
2010	Principal	1,530,000	3.750%	1,645,000	4.380%	784,244	2.790%
	Interest	370,313		1,256,184		21,880	
2011	Principal	1,560,000	3.850%	1,720,000	4.380%		
	Interest	311,595		1,184,133			
2012	Principal	1,570,000	3.950%	1,815,000	4.380%		
	Interest	250,558		1,108,797			
2013	Principal	1,595,000	4.100%	1,900,000	4.380%		
	Interest	186,853		1,029,300			
2014	Principal	1,615,000	4.200%	1,990,000	4.380%		
	Interest	120,240		946,080			
2015	Principal	950,000	4.350%	2,085,000	4.380%		
	Interest	65,663		858,918			
2016	Principal	1,000,000	4.500%	2,175,000	4.380%		
	Interest	22,500		767,595			
2017	Principal			2,280,000	4.380%		
	Interest			672,330			
2018	Principal			2,385,000	4.380%		
	Interest			572,466			
2019	Principal			2,495,000	4.380%		
	Interest			468,003			
2020	Principal			2,605,000	4.380%		
	Interest			358,722			
2021	Principal			2,730,000	4.380%		
	Interest			244,623			
2022	Principal			2,855,000	4.380%		
	Interest			125,049			
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026	Principal						
	Interest						
2027 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 12,830,000		\$ 33,195,000		\$ 3,136,976	
TOTAL INTEREST		\$ 2,495,250		\$ 13,035,428		\$ 218,804	
TOTAL		\$ 15,325,250		\$ 46,230,428		\$ 3,355,780	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		2000 - GENERAL AIRPORT REVENUE BONDS		1999 - GENERAL OBLIGATION BONDS		1998 - AIRPORT EXPANSION PROJECTS	
		\$55,990,000		\$41,570,000		\$124,275,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-30		DEPOSITORY TRUST CO. NOV & MAY 1ST 05-01-09		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-28	
2007	Principal	1,085,000	5.000%	2,475,000	5.000%	2,885,000	4.500%
	Interest	313,246		185,375		2,018,806	
2008	Principal	1,140,000	5.100%	2,470,000	5.000%	3,020,000	4.100%
	Interest	572,243		247,000		3,899,061	
2009	Principal	1,200,000	5.125%	2,470,000	5.000%	3,150,000	4.100%
	Interest	514,103		123,500		3,775,241	
2010	Principal	1,260,000	5.125%			3,290,000	4.100%
	Interest	452,603				3,630,091	
2011	Principal	1,330,000	5.125%			3,430,000	4.200%
	Interest	388,028				3,495,201	
2012	Principal	1,400,000	5.125%			3,590,000	4.200%
	Interest	319,753				3,351,141	
2013	Principal	1,475,000	5.250%			3,775,000	5.000%
	Interest	248,003				3,172,269	
2014	Principal	1,555,000	5.300%			3,970,000	5.000%
	Interest	170,565				2,983,519	
2015	Principal	1,640,000	5.375%				5.125%
	Interest	88,150				2,785,019	
2016	Principal					4,400,000	5.125%
	Interest					2,785,019	
2017	Principal					4,615,000	4.375%
	Interest					2,554,831	
2018	Principal					4,825,000	4.375%
	Interest					2,352,925	
2019	Principal					5,045,000	4.500%
	Interest					2,137,050	
2020	Principal					5,275,000	4.500%
	Interest					1,910,025	
2021	Principal					5,520,000	4.500%
	Interest					1,672,650	
2022	Principal					5,775,000	4.500%
	Interest					1,424,250	
2023	Principal					6,040,000	4.500%
	Interest					1,164,375	
2024	Principal					6,315,000	4.500%
	Interest					892,575	
2025	Principal					6,610,000	4.500%
	Interest					608,400	
2026	Principal					6,910,000	4.500%
	Interest					310,950	
2027 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 12,085,000		\$ 7,415,000		\$ 88,440,000	
TOTAL INTEREST		\$ 3,066,691		\$ 555,875		\$ 46,923,398	
TOTAL		\$ 15,151,691		\$ 7,970,875		\$ 135,363,398	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		1995 - STATE REVOLVING FUND		1993 - REFUNDING GEN. OBLIG. BONDS		1990 - SERIES C BONDS BOND BANK	
		\$20,840,577		\$20,290,000		\$700,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH JULY 30TH 07-30-14		US BANK JUL & JAN 1ST 07-01-10		US BANK JUL & JAN 15TH 07-15-10	
2007	Principal				5.125%		7.000%
	Interest			91,562		4,970	
2008	Principal	1,122,643	4.168%	1,265,000	5.250%	35,000	7.100%
	Interest	433,740		149,919		8,697	
2009	Principal	1,169,437	4.168%	1,230,000	5.250%	35,000	7.100%
	Interest	386,948		84,425		6,213	
2010	Principal	1,218,179	4.168%	555,000	5.375%	35,000	7.100%
	Interest	338,206		37,222		3,728	
2011	Principal	1,268,953	4.168%	415,000	5.375%	35,000	7.100%
	Interest	287,432		11,153		1,242	
2012	Principal	1,321,843	4.168%				
	Interest	234,542					
2013	Principal	1,376,937	4.168%				
	Interest	179,448					
2014	Principal	1,434,328	4.168%				
	Interest	122,057					
2015	Principal	1,494,111	4.168%				
	Interest	62,275					
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026	Principal						
	Interest						
2027 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 10,406,431		\$ 3,465,000		\$ 140,000	
TOTAL INTEREST		\$ 2,044,648		\$ 374,281		\$ 24,850	
TOTAL		\$ 12,451,079		\$ 3,839,281		\$ 164,850	

**CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2006**

		1990 - SERIES F BONDS BOND BANK		1989 - SERIES C BONDS BOND BANK		TOTAL
		\$1,300,000		\$1,135,000		
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		US BANK JUL & JAN 15TH 01-15-11		US BANK JUL & JAN 15TH 01-15-10		
2007	Principal	65,000	6.750%	50,000	6.875%	14,584,244
	Interest	10,968		6,360		13,341,948
2008	Principal	65,000	6.750%	50,000	6.875%	27,480,538
	Interest	17,550		9,281		26,659,456
2009	Principal	65,000	6.750%	45,000	6.875%	27,238,822
	Interest	13,162		5,844		25,567,327
2010	Principal	65,000	6.750%	40,000	6.875%	24,550,357
	Interest	8,774		2,750		24,448,028
2011	Principal	65,000	6.750%			23,943,066
	Interest	4,387				22,413,999
2012	Principal					22,538,779
	Interest					21,357,050
2013	Principal					24,496,885
	Interest					20,270,872
2014	Principal					24,987,486
	Interest					19,128,844
2015	Principal					24,780,681
	Interest					18,026,716
2016	Principal					24,645,192
	Interest					16,855,076
2017	Principal					24,859,031
	Interest					15,656,167
2018	Principal					25,238,093
	Interest					14,497,715
2019	Principal					24,017,387
	Interest					13,310,702
2020	Principal					24,316,918
	Interest					12,161,560
2021	Principal					23,386,697
	Interest					11,047,586
2022	Principal					24,056,058
	Interest					9,939,701
2023	Principal					25,071,058
	Interest					8,796,321
2024	Principal					26,016,058
	Interest					7,590,671
2025	Principal					24,970,000
	Interest					6,379,178
2026	Principal					26,070,000
	Interest					5,185,272
2027 - 2035	Principal					88,840,000
	Interest					11,793,131
TOTAL PRINCIPAL		\$ 325,000		\$ 185,000		\$ 576,087,353
TOTAL INTEREST		\$ 54,841		\$ 24,235		\$ 324,427,319
TOTAL		\$ 379,841		\$ 209,235		\$ 900,514,672



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